

Fund Balance Report

Fiscal Year 2016

Status through 12/31/15

Fund	SID	Location	Carried Forward Balance	FY16 Revenue	Pending Purchase Orders/Obligated	FY16 Expenditure	Available Balance
12060	35421	Burr Pond MU-MRI	\$22,660.00	\$1,100.00	\$0.00	\$1,272.00	\$22,488.00
12060	35422	Chatfield MU-MRI	\$9,411.65	\$1,100.00	\$709.61	\$0.00	\$9,802.04
12060	35423	Dinosaur MU-MRI	\$3,538.00	\$156.00	\$0.00	\$0.00	\$3,694.00
12060	35424	Fort Trumbull MU-MRI	\$9,468.80	\$800.00	\$3,347.95	\$0.00	\$6,920.85
12060	35425	Gillette MU-MRI	\$35,655.70	\$940.00	\$0.00	\$0.00	\$36,595.70
12060	35426	Macedonia MU-MRI	\$6,202.23	\$0.00	\$0.00	\$0.00	\$6,202.23
12060	35428	Mashamoquet MU-MRI	\$4,592.80	\$1,250.00	\$0.00	\$0.00	\$5,842.80
12060	35429	Rocky Neck MU-MRI	\$104,388.91	\$18,030.00	\$7,670.31	\$21,480.53	\$93,268.07
12060	35430	Harkness MU-MRI	\$873,901.38	\$185,671.00	\$8,725.69	\$117,744.88	\$933,101.81
12060	35431	Topsmead MU-MRI	\$4,840.00	\$0.00	\$0.00	\$0.00	\$4,840.00
12060	35432	Putnam MU-MRI	\$7,040.00	\$440.00	\$0.00	\$0.00	\$7,480.00
12060	35433	Osborndale MU-MRI	\$30,885.00	\$1,770.00	\$0.00	\$0.00	\$32,655.00
12060	35434	Hammonasset MU-MRI	\$141,762.59	\$5,060.00	\$0.00	\$0.00	\$146,822.59
12060	35435	Salmon River MU-MRI	\$9,241.36	\$0.00	\$0.00	\$0.00	\$9,241.36
12060	35436	Sleeping Giant MU-MRI	\$35,640.00	\$2,200.00	\$6,266.00	\$0.00	\$31,574.00
12060	35437	Penwood MU-MRI	\$16,940.00	\$1,180.00	\$0.00	\$0.00	\$18,120.00
12060	35439	People MU-MRI	\$19,800.00	\$880.00	\$0.00	\$0.00	\$20,680.00
12060	35440	DEP Admin. -MRI	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00